

Statistical Section

CITY OF SPRINGFIELD, MISSOURI
PRINCIPAL TAXPAYERS
JUNE 30, 2002

TABLE 6

Taxpayer	Type of Business	Assessed Valuation	Percentage of Total Assessed Valuation
Hermel, Inc.	Enclosed Shopping Mall	\$10,014,050	0.67%
Lester E. Cox Medical Centers	Hospital	6,534,440	0.44%
Jones, Jerral W Etal	Property Owner	6,189,830	0.42%
Ferrell-Duncan Building Co. LLC	Clinics	5,532,580	0.37%
First Card Services Inc.	Office Complex	5,496,700	0.37%
Simon Property Group LP	Enclosed Shopping Mall	4,861,350	0.33%
St Johns Health System - 1965 S Fremont	Clinics	4,809,730	0.32%
St Johns Health System - 3231 S National	Clinics	3,217,700	0.22%
American National Insurance	Office Complex	3,746,690	0.25%
Kraft Inc Tax Dept	Cheese Products Manufacturer	3,739,300	0.25%
KIMCO Spfld 625 Inc	Property Owner	3,547,200	0.24%
St Johns Health System - 2055 S Fremont	Clinics	3,135,300	0.21%
Lowes Home Centers	Retail Complex	2,913,190	0.20%
Grizzly Ind Inc - 2102 W Battlefield	Distributor	2,871,940	0.19%
CMF Inc	Retail Complex	2,745,370	0.18%
Walmart - 1923 E Kearney	Discount Store	2,718,150	0.18%
Kelly Greens LLC	Property Owner	2,627,340	0.18%
Walmart - 2825 N Kansas Expressway	Discount Store	2,509,640	0.17%
Grizzly Ind Inc - 1815 W Battlefield	Retail Complex	2,405,820	0.16%
Dayton Hudson	Tire Manufacturer	2,373,990	0.16%
		<u>\$81,990,310</u>	<u>5.51%</u>

CITY OF SPRINGFIELD, MISSOURI
SPECIAL ASSESSMENT BILLINGS AND COLLECTIONS
LAST TEN FISCAL YEARS

TABLE 7

Fiscal Year	Special Assessment Billings	Special Assessments Collected
1992-93	\$ 356,637	\$ 348,458
1993-94	385,945	365,081
1994-95	404,356	389,455
1995-96	388,220	303,254
1996-97	296,346	221,628
1997-98	292,096	226,323
1998-99	235,008	185,338
1999-00	206,221	173,984
2000-01	137,294	106,477
2001-02	546,557	512,873

CITY OF SPRINGFIELD, MISSOURI
COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2002

TABLE 8

Total Assessed Value		\$ 1,866,305,241
Legal Debt Margin:		
Debt Limitation - 30% of Total Assessed Value (1)		559,891,572
Debt Applicable to Limitation:		
Total Bonded Debt - General Obligation and Special Assessment	\$ 115,363,949	
Less: Amount in Debt Service Funds available for retirement of		
General Obligation Debt	2,326,170	
Public Building Corporation bonds outstanding	62,131,587	
Certificate of Participation bonds outstanding	33,215,000	
Highway Transportation Corporation bonds outstanding	5,888,000	
Total Debt Applicable to Limitation		<u>11,803,192</u>
Legal Debt Margin		<u>\$ 548,088,380</u>

1. The Constitution of the State of Missouri allows a 30% debt limit as follows: 10% of assessed valuation for general improvements; 10% of assessed valuation for water, sewer, street improvements and right of way acquisition; and 10% of assessed valuation for industrial development.

**CITY OF SPRINGFIELD, MISSOURI
RATIO OF NET GENERAL OBLIGATION BONDED DEBT
TO ASSESSED VALUE AND NET GENERAL OBLIGATION BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS**

TABLE 9

Fiscal Year	Population (1)	Assessed Value (in thousands)	Gross Bonded Debt (2)	Debt Service Funds Available	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1992-93	142,800	\$ 1,022,104	\$ 14,450,000	\$ 4,068,946	\$ 10,381,054	1.02%	\$ 72.70
1993-94	143,600	1,051,087	16,330,000	3,730,190	12,599,810	1.20%	87.74
1994-95	148,300	1,110,973	13,180,000	4,588,158	8,591,842	0.77%	57.94
1995-96	149,800	1,274,960	19,635,000	4,114,318	15,520,682	1.22%	103.61
1996-97	150,604	1,356,176	16,145,000	4,730,703	11,414,297	0.84%	75.79
1997-98	155,087	1,482,433	18,135,000	6,159,072	11,975,928	0.81%	77.22
1998-99	157,000	1,554,370	14,190,000	6,873,344	7,316,656	0.47%	46.60
1999-00	158,192	1,619,706	26,040,000	9,332,735	16,707,265	1.03%	105.61
2000-01	158,192	1,701,514	12,730,000	8,572,373	4,157,627	0.24%	26.28
2001-02	158,192	1,861,831	14,129,362	2,326,170	11,803,192	0.63%	74.61

1. City of Springfield only.

2. Includes all general obligation bond issues being repaid through general property taxes.

**CITY OF SPRINGFIELD, MISSOURI
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL OBLIGATION BONDED DEBT (1) TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS**

TABLE 10

Fiscal Year	Principal	Interest and Other Charges	Total Debt Service	Total (2) General Governmental Expenditures	Ratio of Debt Service to General Governmental Expenditures
1992-93	\$ 2,836,713	\$2,134,650	\$ 4,971,363	\$ 58,102,699	8.56%
1993-94	3,279,359	1,833,120	5,112,479	61,877,370	8.26%
1994-95	3,734,748	1,391,796	5,126,544	66,951,040	7.66%
1995-96	4,145,000	1,056,985	5,201,985	73,442,163	7.08%
1996-97	3,640,000	994,371	4,634,371	76,720,050	6.04%
1997-98	3,160,000	865,384	4,025,384	80,882,810	4.98%
1998-99	4,095,000	998,127	5,093,127	90,810,464	5.61%
1999-00	4,150,000	1,264,287	5,414,287	93,114,708	5.81%
2000-01	4,310,000	1,275,041	5,585,041	102,940,235	5.43%
2001-02	3,485,000	1,721,553	5,206,553	111,660,851	4.66%

1. Includes all general obligation and general obligation special assessment bonds.
2. Includes expenditures of the General, Special Revenue and Debt Service Funds.